

**KENWICK ESTATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

**Company Registration No. 2616643 (England and Wales)**

THURSDAY



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31/01/2008

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COMPANIES HOUSE

**KENWICK ESTATES LIMITED**

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# KENWICK ESTATES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Investments	2		31,500		26,750
<b>Current assets</b>					
Stocks		200,000		316,768	
Debtors		187,102		143,911	
Cash at bank and in hand		296,690		327,382	
		<u>683,792</u>		<u>788,061</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(833,365)</u>		<u>(964,286)</u>	
<b>Net current liabilities</b>			<u>(149,573)</u>		<u>(176,225)</u>
<b>Total assets less current liabilities</b>			<u>(118,073)</u>		<u>(149,475)</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(118,173)</u>		<u>(149,575)</u>
<b>Shareholders' funds</b>			<u>(118,073)</u>		<u>(149,475)</u>

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on

29<sup>th</sup> January 2008

Mr S D Flynn  
Director

# KENWICK ESTATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The accounts have been prepared on a going concern basis on the assumption that the company continues to receive support from its directors and major creditors at current levels

#### 1.2 Turnover

Turnover represents the net amounts receivable for goods and services

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2006 & at 31 March 2007	31,500
At 31 March 2006	<u>26,750</u>

### 3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £704,797 (2006 - £794,261)

### 4 Share capital

	2007 £	2006 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>